

**ECONOMIC DEVELOPMENT AUTHORITY  
MINUTES  
OCTOBER 15, 2012**

The Pittsburg County Economic Development Authority, met on October 15, 2012 at 10:30 A.M., Meeting was held in County Commissioners Conference Room, after proper notice and agenda were posted indicating time and date. Agenda was posted at 8:19A.M., October 12, 2012.

**1. MEETING CALLED TO ORDER BY CHAIRMAN ROGERS.**

**2. ROLL CALL:**

Kevin Smith,	Trustee	Present
Gene Rogers,	Trustee	Present
Ronnie Young,	Trustee	Present

**3. APPROVE AGENDA:** Smith made a motion to approve agenda, seconded by Young.

AYE: Ronnie Young  
Gene Rogers  
Kevin Smith

NAY: None.

Motion Passed.

**4. FISCAL TRANSACTIONS:**

**A. APPROVE OCTOBER BOND PAYMENT:** Smith made a motion to pay October bond payment; seconded by Rogers.

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AYE: Ronnie Young  
Gene Rogers  
Kevin Smith

NAY: None.

Motion Passed.

**5. PUBLIC COMMENTS:** None.

**6. ECONOMIC DEVELOPMENT BUSINESS:**

**A. APPROVE OR DISAPPROVE REQUISITION CERTIFICATE TO BIZTEL COMMUNICATIONS AND PETERSON CONSTRUCTION FOR THE PITTSBURG COUNTY COURTHOUSE PROJECT:** Smith made a motion to pay BizTel communications \$2,635.00 and Peterson Construction \$2,150.00; seconded by Rogers.

AYE: Ronnie Young  
Gene Rogers  
Kevin Smith

NAY: None.

Motion Passed.

**7. UNFINISHED BUSINESS:** None.

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**8. NEW BUSINESS:** None.

**9. ADJOURNMENT/RECESS:** Rogers made a motion to adjourn; seconded by Smith.

AYE: Ronnie Young  
Gene Rogers  
Kevin Smith

NAY: None.

Motion Passed.

**EXHIBIT "B-2"**

**REQUISITION CERTIFICATE**

BancFirst, as Trustee  
101 N. Broadway, Suite 300  
Oklahoma City, OK 73102  
Attn: Deena Suddath, Trust Officer

Date: October 15, 2012

Attention: Corporate Trust Department

Requisition Number 12-07 submitted under the Bond Indenture (the "**Indenture**") dated as of December 1, 2005, between Pittsburg County Economic Development Authority, a public trust, (the "**Issuer**") duly organized and existing under the laws of the State of Oklahoma, having Pittsburg County, Oklahoma, as its beneficiary and BancFirst, Oklahoma City, Oklahoma, as Trustee.

This requisition is submitted by the Issuer to BancFirst, Oklahoma City, Oklahoma, (the "**Trustee**"), pursuant to Section 4.07 of the Indenture, for payment from the Project Fund Sub-Account attendant to the Pittsburg County Courthouse Project, (the "**Project**"), established under the Indenture to the persons, in the amounts and for the costs set forth below. Reference is made to the Indenture for definitions of the capitalized terms used herein. The undersigned hereby certifies:

(a) The payment requisitioned hereby related to work, material, equipment and/or other Costs set forth in subparagraph (c) below, and such work, material and equipment have been incorporated into the Project substantially in accordance with the Plans and Specifications therefor.

(b) The payment requisitioned hereby is to be made to the following person or persons at the address or addresses indicated:

BizTel Communications	\$2,635.00
Peterson Construction	2,150.00

(c) The total amount of the payment requisitioned hereby, and the work, material, equipment and/or other Costs of the Project to which it relates, are as follows:

\$4,785.00

(d) The payment requisitioned hereby is due, is a proper charge against the Project Fund Sub-Account as set forth, and has not been the subject of any previous withdrawal therefrom or of any other funds representing proceeds of bonds issued by the Issuer on the Issuer's behalf.

(e) The payment of the Costs of the Project requisitioned hereby will not violate the restrictions contained in the Indenture dated as of December 1, 2005, between the Issuer and the Trustee.

(f) The Issue hereby certifies that:

- (i) To its knowledge, no default and no event or condition which, with the passage of time or the giving of notice or both, would constitute a default under the applicable Construction Contract, has occurred or exists as of the date hereof;
- (ii) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor, or materials ordered or contracted for, except as have been approved by the Issuer and its Architect in writing;
- (iii) The amount of the payment requisitioned hereby for construction costs will pay all sums payable to-date for any labor, materials, and services furnished in connection with construction of the Improvements;
- (iv) All amounts previously disbursed by the Trustee for direct construction costs for labor, services, and/or materials pursuant to previous Requisitions have been paid to the parties entitled thereto, with the proper designation of contract and account for which payment was made.
- (v) No change is required in the Project Cost Schedule or any category thereof;
- (vi) The representation and warranties of the Issuer contained herein are true, complete, accurate and correct in all material respects as of the date hereof as though such representations and warranties had been made on and as of the date hereof.

Accompanying this Requisition is a detailed statement listing the Costs of the Project to be paid with the payment requisitioned hereby.

**IN WITNESS WHEREOF**, the Borrower has caused this Requisition to be executed as of the date first above written.

**PITTSBURG COUNTY ECONOMIC  
DEVELOPMENT AUTHORITY**

By: 

Its: Chairman

Date: \_\_\_\_\_

Attachments: Detailed Statement of Costs,  
Supporting Invoices.

RN# 12-07

# Invoice



**COMMUNICATIONS, LLC**

(918) 429-0000

906 E. Wyandotte • McAlester, OK 74501

9/24/2012	4835
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<b>Bill To</b>
Pittsburg County Commissioner's Office 600 E Choctaw McAlester, OK 74501

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		9/24/2012			

Quantity	Item Code	Description	Price Each	Amount
		Time spend testing cables, computer equipment and network switches for slow response in the Tax Assessor's and Treasurer's offices. Problem was determined to be an issue in the software and had to be corrected by State IT personnel		
1	Labor-Hourly - Joe	6/16/11 - Joe	85.00	85.00
1	Labor-Hourly - Jeff	6/16/11 - Jeff	85.00	85.00
4.5	Labor-Hourly - Joe	6/17/11 - Joe	85.00	382.50
4.5	Labor-Hourly - Jeff	6/17/11 - Jeff	85.00	382.50
5.5	Labor-Hourly - Joe	6/18/11 - Joe	85.00	467.50
5.5	Labor-Hourly - Jeff	6/18/11 - Jeff	85.00	467.50
2	Labor-Hourly - Joe	6/21/11 - Joe	85.00	170.00
2	Labor-Hourly - Joe	6/22/11 - Joe	85.00	170.00
1	Labor-Hourly - Joe	6/23/11 - Joe	85.00	85.00
2	Labor-Hourly - Joe	6/24/11 - Joe	85.00	170.00
2	Labor-Hourly - Jeff	6/24/11 - Jeff	85.00	170.00

<b>Thank You! We appreciate your business.</b>	<b>Total</b>	\$2,635.00
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PETERSON CONSTRUCTION

1039 COAL CREEK RD  
 McALESTER OK 74501

# Invoice

Date	Invoice #
9/21/2012	2291

Bill To
PITTSBURG COUNTY COURT HOUSE 115 E.CARL ALBERT PKWY MCALESTER, OK 74501

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Did work in the court clerk office, cut walls to 40" high so employees can see over walls, restore to original as close as possible.	2,150.00	2,150.00

Phone #
918-420-5383

**Total** \$2,150.00